

# Woughton Community Council

## PAYMENTS LIST

Vouch e	Code	Date	Bank	Payment Ref.	Description	Supplier	VAT		Total
324	Business Rates - No 99	01/07/2025	Unity Trust Curre		Business rates - No 99	Milton Keynes Counc X	721.00		721.00
322	Gas	03/07/2025	Unity Trust Curre		Gas - EAC	British Gas L	538.59	26.93	565.52
327	PAYE & NI	08/07/2025	Unity Trust Curre		PAYE	HMRC X	16,375.15		16,375.15
333	HQ ORG - Service charges	11/07/2025	Unity Trust Curre		HQ Service Charges	Milton Keynes Counc S	725.75	145.15	870.90
332	Building insurance	11/07/2025	Unity Trust Curre		Building insurance 23/24	Milton Keynes Counc X	1,016.05		1,016.05
337	Building Insurance	11/07/2025	Unity Trust Curre		Building insurance 23/24	Milton Keynes Counc Z	640.32		640.32
331	Service budget	11/07/2025	Unity Trust Curre		Hire of metered standpipe	Aquam Water Servic S	1,035.00	207.00	1,242.00
335	Building Insurance	11/07/2025	Unity Trust Curre		Building insurance 23/24	Milton Keynes Counc S	602.80	120.56	723.36
336	Building Insurance	11/07/2025	Unity Trust Curre		Building insurance 23/24	Milton Keynes Counc Z	932.38		932.38
350	Service budget	17/07/2025	Unity Trust Curre		Fuel	Barton Petroleum L	517.64	25.88	543.52
354	Service budget	21/07/2025	Unity Trust Curre		Mower repairs	RT Machinery S	1,072.77	214.55	1,287.32
357	Pension Contributions	22/07/2025	Unity Trust Curre		Pensions	Buckinghamshire Cou X	16,643.83		16,643.83
365	Dog bins	22/07/2025	Unity Trust Curre		Dog bins maintenance	Warners of Bedford S	736.67	147.33	884.00
405	HQ ORG - Mobiles	23/07/2025	Unity Trust Curre		Mobile phones	Vodafone S	945.00	189.00	1,134.00
401	Community Centres Investn	23/07/2025	Unity Trust Curre		Worktop replacement for l	B&Q S	914.97	182.99	1,097.96
358	Stationary, Amenities & Ser	25/07/2025	Unity Trust Curre		Gazebos	Event Branding UK Li S	3,252.00	650.40	3,902.40
359	Repairs & Equipment	25/07/2025	Unity Trust Curre		Various repairs	Clark Electrical S	618.92	123.78	742.70
367	Training and Development	28/07/2025	Unity Trust Curre		SLCC conference	SLCC S	1,730.00	266.80	1,996.80
369	Service charges	28/07/2025	Unity Trust Curre		Service charges - reconcili	Milton Keynes Counc S	2,091.94	418.39	2,510.33